EXHIBIT A

Pg 2 of 6

MADE BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

DEBBIE LYNN LINDENBAUM

11/30/08

PAGE 1

206 AVON COURT HEWLETT

NY 11557

1-L0114-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

\*\*\*\*\*\*\*6016

DAYE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		97,271.09	
/12	1,080	*	309	HENLETT PACKARD CO	34-900	27 725 00	
/12	936	4.1°	4133	WAL-MART STORES INC	55-830	37,735.00	
/12	612	•	4635	INTERNATIONAL BUSINESS MACHS	1 1	52+293+88	
/12	2,268		8459	EXXON MOBIL CORP	87-270	53,433.24	
/12	2:484		8961	INTEL CORP	72-880	165,381.84	
/12	1,188		13287	JOHNSON & JOHNSON	14-510	36,141.84	
/12	1,620		17612		59-580	70,828-04	
/12	864			J.P. MORGAN CHASE & CO	38-530	62,482.60	• • • • • • • • • • • • • • • • • • •
/12	504	The second of th	21938	COCA COLA CO	44-660	38,620-24	
/12	936		26264	MCDONALDS CORP	55-370	27,926-48	
/12	3,420	**	30590	MERCK & CO	28-550	26+759-80	
/12			34916	MICROSOFT CORP	21-810	74,726.20	
/12	1.728		39242	ORACLE CORPORATION	17-300	29,963.40	
	684 396	y regarding the	52220	PEPSICO INC	56-410	38,611.44	
/12		The second of th	52722	APPLE INC	100-780	39,923-88	
	2,916		56546	PFIZER INC	16-940	49,513-04	,
/12	684		57048	ABBOTT LABORATORIES	54-610	37,380-24	
/12	1,296		60872	PROCTER & GAMBLE CD	64-080	83,098-68	
/12	468		61374	AMGEN INC	59-160	27,704-88	
12	900	**** *********************************	65198	PHILLIP MORRIS INTERNATIONAL	43-600	39,276.00	
12	2,150		65700	BANK OF AMERICA	21.590	46,720,40	
12	720		69524	QUALCOMM INC	33-770	24,342.40	
12	2,340	i	70026	CITI GROUP INC	124510	29,366-40	
12	540		73850	SCHLUMBERGER LTD	49•480	26,740-20	
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TEN			0 *******601	<u> </u>
11/12	1,296			DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT
	•		74352	COMCAST CORP	1/ 54	TO TOOK ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	2,556		7017	CL A	16.510	21,447.96	
1/12	648		78176	ATET INC			
1/12	432		78678	CONOCOPHILIPS	27	69,114.00	•
1	,,,,		82502	UNITED PARCEL SVC INC	52-510	34,051.48	
1/12	2,628			CLASS B	52.040	22,498.28	
1/12			83004	CISCO SYSTEMS INC		-27470.20	
1/12	756		86828	U S BANCORP	16-730	44-077	
1/12	900		87330	CHEVRON CORP	29-530	44,071.44	
1/12	432	The American State of the Company of	91154	INTED TENTE	73-430	22,354.68	
	4,572	A Commence	91656	UNITED TECHNOLOGIES CORP	53.160	66,123.00	
1/12	1,224		95480	TO THE PROPERTY OF THE PROPERT	19-630	22,982.12	
1/12	108		95982	VERIZON COMMUNICATIONS	30-410	89,930-36	
1/12	1,512			GUUGEE		37, 269.84	
1/12		1,650,000	99806	WELLS FARGO & CO NEW	337-400	36,443.20	•
ŀ				U 3 I KEASURY RTIL	29-800	45.117.60	
		· 作品的 (建建设整建筑)	**in this is	DUE 2/12/2009	99-936		
1/12	1			2/12/2009	to the second second	The second secon	1,648,944.00
	the state of the s	Service and the service of the servi		ELUCLITY SPADTAU			
	<u>.</u>		4.	U S TREASURY MONEY MARKET	DIV		
1/12				DIV 11/12/08	A STATE OF S		7.92
		12,742	17517	FIDELITY SPARTAN			
1/12	24.22		-	II S TREASURY COM	1	- ,	
-7-2-	24,048		26886	U S TREASURY MONEY MARKET			12,742.00
	1			I TUCKLII AVENIAN	1		
1/19				U S TREASURY MONEY MARKET		24+048+00	
			,	I ADELLIY SPANIAN	77.77.1		•
1		•	, i	U S TREASURY MONEY MARKET	DIA		2
				DIV 11/19/08			2•95
				CONTINUED ON PAGE 3			
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	WITH THE STATEMENT FOR	INCOME TAX PURPOSES			1 ' 1	i	

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INVESTMENT SECURITIES LLC
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YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRUE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/19		24,048	52317	FIDELITY SPARTAN	1		24,048.00
1/19	125,000		56875	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 3/26/2009	99•926	124,907.50	
1/19	7,000		61355	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,000-00	
				NEW BALANCE		197,855-80	
	2,55 <u>6</u> 684	Appel and the second as Appel		SECURITY POSITIONS ATET INC ABBOTT LABORATORIES	MKT PRICE 28+560 52+390		
	468 3 <b>96</b> 2 <b>,160</b> 900			AMGEN INC APPLE INC BANK OF AMERICA	55•540 92•670 16•250		
	2,628 2,340 864			CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO	79-010 16-540 8-290 46-870		
	1,296 648 2,268			COMCAST CORP CL A CONOCOPHILIPS	17•340 52•520		
	4,572			GENERAL ELECTRIC CO	80 <b>-150</b> 17-170		
			9. 7	CONTINUED ON PAGE 4			



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TE	RECEIVED OR LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	108			GOOGLE	292.960		TO TOOK ACCOUNT
1	1,080	And the second second		HENLETT PACKARD CO	35-280		
	2,484			INTEL CORP	13-800		
	612	1 (12) 1 (13)		INTERNATIONAL BUSINESS MACHS	81-600		
	1,620			J.P. MORGAN CHASE & CO	31.660		
	1,188			JOHNSON & JOHNSON	58-580		
1	504	; '		MCDONALDS CORP	58-750		
1	936	King the state of		MERCK & CO	26.720		
	3,420			MICROSOFT CORP	20-220		
	1,728	"我想要不适应的"。 电电力线电路线路接触	STATES OF THE STATE OF THE STATES	ORACLE CORPORATION	16-090		
İ	684		A. 25-705.	PEPSICO INC	56-700		
	2,916			PFIZER INC	16-430		İ
	900			PHILLIP MORRIS INTERNATIONAL	42-160		
	1,296	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	. Mark to the law of t	PROCTER & GAMBLE CO	64-350		
- [	720		1. 人名英格兰	QUALCONM INC	33-570		·
· 1	540		and should be	SCHLUMBERGER LTD	50-740		
	7,000			FIDELITY SPARTAN			
	No. and	Ser y	, nit All thris incoverses in a	U.S. TREASURY MONEY MARKET	1		·
1	756			U S BANCORP	26-980	A STATE OF THE STA	
.	432			UNITED PARCEL SVC INC			
			·	CLASS 8	57-600		
	125,000			U.S. TREASURY BILL	00 071		
				DUE 03/26/2009	99-971		
1			iv i	3/26/2009			
	432	*		UNITED TECHNOLOGIES CORP	/0.505		
				TOTAL TECHNOLOGICS CORP	48+530		
			X.	CONTINUED ON PAGE 5			•
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ATE.	BOUGHT RECEIVED ON LONG	SOLD: DELIVERED OR SHORT	TRIM	оезснитой	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED
	1,224 936 1,512			VERIZON COMMUNICATIONS HAL-MART STORES INC WELLS FARGO E CO NEW	32•650 55•880 28•890		
				MARKET VALUE OF SECURITIES LONG SHORT 1,718,062-19			
			Taring are				
Activities of the second secon							